

COMMONWEALTH OF KENTUCKY
BEFORE THE UTILITY REGULATORY COMMISSION

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In the Matter of

AN ADJUSTMENT OF RATES OF SUBUR-)
BAN MORTGAGE ASSOCIATES, INC.) CASE NO. 7949
SUCCESSOR TO FORDHAVEN, INC.)

O R D E R

IT IS ORDERED That Suburban Mortgage Associates, Inc. shall file an original and five (5) copies of the following information with the Commission (with a copy to the Attorney General's Consumer Intervention Division) by December 9, 1980:

1. Please submit the requirements of 807 KAR 25:010 Section 6. To be valid, this required information covering operations for a twelve (12) month period must not be more than ninety (90) days prior to the date the Application is filed. Subsection 9 requires a detailed income statement and balance sheet for this period. Please be sure to provide a beginning balance sheet and an ending balance sheet.
2. After a review of the Application, please submit any requirements of 807 KAR 25:010 Section 9 Subsection 1 not previously supplied. Please be sure to provide responses to items (b) and (e) as the proposed rates were not indicated in the original Application.
3. Please submit the requirements of 807 KAR 25:010 Section 9, Subsection 2. As indicated, these requirements must correspond to the test period used by the utility in its case. Please make certain that the analysis of customers' bills is for the entire test period and that monthly revenues and operating expenses are provided.
4. Please review the requirements of 807 KAR 25:060 Section 3, Subsection 2. Many of these items were either not filed or insufficiently filed in the original Application. All items having reference to time should be for the test period if possible. Please provide the following:
 - (a) a copy of a valid third party beneficiary agreement guaranteeing the continued operation of the sewage treatment facilities or other evidence of financial integrity such as will insure the continuity of sewage service;
 - (b) a detailed analysis of any expenses contained in the comparative income statement for the test period. This should include true copies of invoices for expenses pertaining to electric, water, contracted

maintenance, outside services, chemicals, sludge hauling and collection system. Amortization schedules should be provided for long-term debt.

(c) Remittance advices from the Louisville Water Company showing revenues and collection charges.

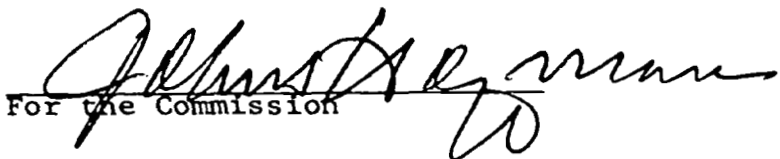
(d) A copy of the latest tax return.

(e) All other items in subsection 2 of 807 KAR 25:060 not specifically mentioned should be reviewed by the Applicant and any information not previously submitted shall be so done.

5. Maps and other diagrams submitted in the original Application should be resubmitted as a complete and true copy of the original.

Done at Frankfort, Kentucky, this 21st day of November, 1980.

UTILITY REGULATORY COMMISSION


For the Commission

ATTEST:

Secretary